

MEMORANDUM FOR: Director of Finance

ATTENTION: Accounts Division, Office of Finance

FROM:

SUBJECT: Unliquidated Obligations Applicable to Lapsed
Appropriations (FY 1978 and Prior Years - 'M' Account)REFERENCE: Office of Finance Notice 31-80, dated 29 July 1980
Unliquidated Obligations Applicable to Lapsed Appropriations

1. A summary of valid unliquidated obligations as of 30 September 1980 for this office follows:

<u>FY</u>	<u>Amount</u>
*72	\$ XXXX
76	XXXX
TQ	XXXX
77	XXXX
78	XXXX
Total	\$XXXXX

*Asterisk each year which includes unliquidated obligations against reserve releases and show following information:

<u>FY</u>	<u>Project Number</u>	<u>Project Title</u>	<u>ORN</u>	<u>Amount</u>
XX	XXXXXX		XXXXXXXXXXXXXXXX	\$XXXX

2. This is to certify that the above unliquidated obligations are valid and properly documented.

Signature

Title

Date